

# RPTAgencyBalances

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>AGRICULTURE</b>				
	<b>AG Business Development</b>	\$29,756.83	(\$24,720.53)	\$5,036.30
	<b>Animal Health</b>	\$117,513.17	(\$105,378.77)	\$12,134.40
	<b>Director's Office</b>	\$8,975.77	(\$8,975.77)	\$0.00
	<b>Grain Inspection</b>	\$94,129.11	(\$82,384.51)	\$11,744.60
	<b>Market Information</b>	\$5,577.42	(\$5,577.42)	\$0.00
	<b>Meat Inspection</b>	\$2,659.25	(\$2,659.25)	\$0.00
	<b>Missouri State Fair</b>	\$17,176.62	(\$16,510.63)	\$666.00
	<b>Plant Industries</b>	\$64,299.40	(\$57,438.90)	\$6,860.50
	<b>State Milk Board</b>	\$23,418.39	(\$15,396.93)	\$8,021.46
	<b>Weights &amp; Measures</b>	\$138,777.22	(\$102,118.61)	\$36,658.61
<b>AGENCY TOTALS</b>		<b>\$502,283.18</b>	<b>(\$421,161.31)</b>	<b>\$81,121.88</b>
<b>ATTORNEY GENERAL</b>				
	<b>Administration</b>	\$132,689.60	(\$130,929.10)	\$1,760.50
<b>AGENCY TOTALS</b>		<b>\$132,689.60</b>	<b>(\$130,929.10)</b>	<b>\$1,760.50</b>
<b>AUDITOR'S OFFICE</b>				
	<b>NOT SPECIFIED</b>	\$4,051.66	(\$65.90)	\$3,985.76
<b>AGENCY TOTALS</b>		<b>\$4,051.66</b>	<b>(\$65.90)</b>	<b>\$3,985.76</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>CORRECTIONS</b>				
	<b>Adult Institutions</b>	\$572,966.23	(\$542,269.23)	\$30,697.00
	<b>Central Office</b>	\$16,166.03	(\$16,166.03)	\$0.00
	<b>Central Transportation Unit</b>	\$28,647.81	(\$28,647.80)	\$0.00
	<b>Director's Office</b>	\$3,588.08	(\$1,798.73)	\$1,789.35
	<b>DORS</b>	\$10,272.52	(\$6,894.82)	\$3,377.70
	<b>General Services</b>	\$23,894.69	(\$23,523.44)	\$371.25
	<b>Human Resources</b>	\$21,548.52	(\$5,934.52)	\$15,614.00
	<b>Missouri Vocational Enterprises</b>	\$52,523.75	(\$46,349.92)	\$6,173.83
	<b>Probation &amp; Parole</b>	\$270,356.87	(\$255,025.30)	\$15,331.58
<b>AGENCY TOTALS</b>		<b>\$999,964.51</b>	<b>(\$926,609.79)</b>	<b>\$73,354.72</b>
<b>DNR</b>				
	<b>Director's Office</b>	\$1,789.74	\$0.00	\$1,789.74
	<b>Transferred</b>	\$1,326.11	(\$1,326.11)	\$0.00
<b>AGENCY TOTALS</b>		<b>\$3,115.85</b>	<b>(\$1,326.11)</b>	<b>\$1,789.74</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>ECONOMIC DEVELOPMENT</b>				
	Administration	\$46,064.23	(\$46,064.22)	\$0.00
	Missouri Arts Council	\$2,100.71	(\$130.59)	\$1,970.13
	Public Service Commission	\$68,588.51	(\$58,249.02)	\$10,339.48
	Tourism	\$4,367.94	(\$4,367.94)	\$0.00
	Workforce Development	\$17,915.41	(\$10,500.10)	\$7,415.31
<b>AGENCY TOTALS</b>		<b>\$139,036.79</b>	<b>(\$119,311.87)</b>	<b>\$19,724.92</b>
<b>ELEMENTARY &amp; SECONDARY ED</b>				
	Administration	\$41,802.69	(\$41,802.68)	\$0.00
	Missouri School for the Blind	\$5,977.03	(\$5,977.03)	\$0.00
	Missouri School for the Deaf	\$17,662.30	(\$12,387.30)	\$5,275.00
	Missouri Schools for the Severely Disabled	\$23,626.31	\$0.00	\$23,626.31
	SSSH	\$134,045.27	(\$84,672.11)	\$49,373.16
	Vocational Rehabilitation	\$74,339.03	(\$72,814.03)	\$1,525.00
<b>AGENCY TOTALS</b>		<b>\$297,452.62</b>	<b>(\$217,653.15)</b>	<b>\$79,799.47</b>
<b>GOVERNOR'S OFFICE</b>				
	NOT SPECIFIED	\$3,563.77	(\$39.04)	\$3,524.73
<b>AGENCY TOTALS</b>		<b>\$3,563.77</b>	<b>(\$39.04)</b>	<b>\$3,524.73</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>HEALTH &amp; SENIOR SERVICES</b>				
	<b>Administration</b>	\$362,601.05	(\$327,306.05)	\$35,295.00
	<b>Community Health</b>	\$1,278.62	(\$1,278.62)	\$0.00
	<b>DSSR</b>	\$29,099.57	(\$29,099.58)	\$0.00
	<b>Environmental Health</b>	\$5,363.65	(\$5,363.65)	\$0.00
	<b>Office of the Director</b>	\$4,652.99	(\$4,652.99)	\$0.00
	<b>Senior Services</b>	\$1,402.48	(\$1,402.48)	\$0.00
<b>AGENCY TOTALS</b>		<b>\$404,398.37</b>	<b>(\$369,103.37)</b>	<b>\$35,295.00</b>
<b>HIGHER EDUCATION</b>				
	<b>NOT SPECIFIED</b>	\$14,612.01	(\$4,337.30)	\$10,274.71
<b>AGENCY TOTALS</b>		<b>\$14,612.01</b>	<b>(\$4,337.30)</b>	<b>\$10,274.71</b>
<b>HOUSE OF REPRESENTATIVES</b>				
	<b>NOT SPECIFIED</b>	\$5,417.54	(\$4,354.90)	\$1,062.64
<b>AGENCY TOTALS</b>		<b>\$5,417.54</b>	<b>(\$4,354.90)</b>	<b>\$1,062.64</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>INSURANCE</b>				
	<b>Administration</b>	\$3,305.31	(\$3,305.31)	\$0.00
	<b>Finance</b>	\$1,016.83	(\$28.30)	\$988.54
	<b>Insurance Divisions</b>	\$5,685.00	\$0.00	\$5,685.00
	<b>Professional Registration</b>	\$78,405.01	(\$50,953.34)	\$27,451.67
	<b>Professional Registration - Architects</b>	\$1,850.17	(\$44.70)	\$1,805.47
	<b>Professional Registration - Cosmetology</b>	\$65,406.62	(\$65,406.62)	\$0.00
	<b>Professional Registration - Dental Board</b>	\$2,751.75	\$0.00	\$2,751.75
	<b>Professional Registration - Healing Arts</b>	\$33,809.77	(\$32,524.77)	\$1,285.00
	<b>Professional Registration - Pharmacy</b>	\$21,410.94	(\$21,410.93)	\$0.00
	<b>Professional Registration - Real Estate Comm</b>	\$8,076.78	(\$8,076.78)	\$0.00
<b>AGENCY TOTALS</b>		<b>\$221,718.17</b>	<b>(\$181,750.74)</b>	<b>\$39,967.43</b>
<b>JUDICIARY</b>				
	<b>OSCA</b>	\$84,729.08	(\$71,189.77)	\$13,539.30
<b>AGENCY TOTALS</b>		<b>\$84,729.08</b>	<b>(\$71,189.77)</b>	<b>\$13,539.30</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>LABOR</b>				
	<b>Administration</b>	\$78,101.78	(\$63,676.89)	\$14,424.89
<b>AGENCY TOTALS</b>		<b>\$78,101.78</b>	<b>(\$63,676.89)</b>	<b>\$14,424.89</b>
<b>MENTAL HEALTH</b>				
	<b>Central MO Regional Office</b>	\$1,511.04	(\$1,511.03)	\$0.01
	<b>Central Office</b>	\$34,560.74	(\$31,323.01)	\$3,237.72
	<b>Division of Behavioral Health</b>	\$113,918.53	(\$108,196.94)	\$5,721.58
	<b>Division of DD</b>	\$186,592.44	(\$173,104.20)	\$13,488.25
	<b>Hannibal Regional Office</b>	\$1,049.75	(\$1,049.75)	\$0.00
	<b>SLRC</b>	\$406.07	(\$406.07)	\$0.00
<b>AGENCY TOTALS</b>		<b>\$338,038.56</b>	<b>(\$315,591.00)</b>	<b>\$22,447.56</b>
<b>MISSOURI CONSOLIDATED HEALTH CARE PLAN</b>				
	<b>NOT SPECIFIED</b>	\$2,408.59	(\$2,421.25)	(\$12.66)
<b>AGENCY TOTALS</b>		<b>\$2,408.59</b>	<b>(\$2,421.25)</b>	<b>(\$12.66)</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>OFFICE OF ADMINISTRATION</b>				
	<b>Central Mail Services</b>	\$4,526.59	\$0.00	\$4,526.59
	<b>FMDC</b>	\$231,408.60	(\$231,291.60)	\$117.00
	<b>General Services</b>	\$781,854.44	(\$749,032.98)	\$32,821.46
	<b>ITSD</b>	\$2,248.40	(\$2,248.40)	\$0.00
	<b>Replacement Project</b>	\$356,358.89	(\$345,303.00)	\$11,055.88
	<b>State Printing Center</b>	\$11,575.39	(\$11,575.40)	\$0.00
	<b>Vehicle Maintenance</b>	\$22,945.41	(\$5,186.77)	\$17,758.64
<b>AGENCY TOTALS</b>		<b>\$1,410,917.72</b>	<b>(\$1,344,638.15)</b>	<b>\$66,279.57</b>
<b>PUBLIC DEFENDER</b>				
	<b>NOT SPECIFIED</b>	\$15,174.37	(\$14,132.94)	\$1,041.43
<b>AGENCY TOTALS</b>		<b>\$15,174.37</b>	<b>(\$14,132.94)</b>	<b>\$1,041.43</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>PUBLIC SAFETY</b>				
	<b>Adjutant General</b>	\$88,495.47	(\$51,763.87)	\$36,731.60
	<b>Alcohol &amp; Tobacco Control</b>	\$86,620.93	(\$82,580.94)	\$4,040.00
	<b>Capitol Police</b>	\$61,044.88	(\$54,413.06)	\$6,631.83
	<b>Director's Office</b>	\$42,010.11	(\$42,010.11)	\$0.00
	<b>Fire Safety</b>	\$179,120.56	(\$161,073.80)	\$18,046.76
	<b>Highway Patrol</b>	\$7,040.29	(\$4,878.82)	\$2,161.47
	<b>SEMA</b>	\$29,409.76	(\$20,159.76)	\$9,250.00
	<b>Veterans Commission</b>	\$104,133.83	(\$97,195.26)	\$6,938.57
	<b>Water Patrol</b>	\$273,684.16	(\$273,684.16)	\$0.00
<b>AGENCY TOTALS</b>		<b>\$871,559.99</b>	<b>(\$787,759.78)</b>	<b>\$83,800.21</b>



Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>REVENUE</b>				
	Administration	\$53,683.74	(\$53,683.73)	\$0.00
	Compliance and Investigation Bureau	\$8,554.08	\$0.00	\$8,554.08
	Criminal Investigation Bureau	\$7,833.54	(\$7,833.54)	\$0.00
	Criminal Tax Investigation Bureau	\$4,307.06	\$0.00	\$4,307.06
	Field Audit	\$3,350.00	(\$1,050.00)	\$2,300.00
	General Counsel's Office	\$18,453.43	(\$5,847.10)	\$12,606.33
	General Services	\$68,059.33	(\$68,059.32)	\$0.00
	Lottery	\$353,802.78	(\$333,379.01)	\$20,423.76
	Motor Vehicle	\$32,338.03	(\$27,888.03)	\$4,450.00
	State Tax Commission	\$16,329.31	(\$16,329.31)	\$0.00
	Taxation	\$4,522.17	(\$4,522.17)	\$0.00
<b>AGENCY TOTALS</b>		<b>\$571,233.46</b>	<b>(\$518,592.22)</b>	<b>\$52,641.23</b>
<b>SECRETARY OF STATE</b>				
	Central Services	\$1,985.55	(\$11,477.48)	(\$9,491.93)
	NOT SPECIFIED	\$48,640.46	(\$39,148.54)	\$9,491.93
<b>AGENCY TOTALS</b>		<b>\$50,626.01</b>	<b>(\$50,626.02)</b>	<b>\$0.00</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>SOCIAL SERVICES</b>				
	<b>Bureau for the Blind</b>	\$262.06	(\$262.06)	\$0.00
	<b>Children's Division</b>	\$649,910.69	(\$577,126.75)	\$72,783.94
	<b>DFAS</b>	\$70,467.66	(\$68,977.23)	\$1,490.43
	<b>Director's Office</b>	\$625.59	(\$625.59)	\$0.00
	<b>Family Support</b>	\$60,316.09	(\$60,316.09)	\$0.00
	<b>ITSD</b>	\$5,679.73	(\$5,679.73)	\$0.00
	<b>Legal Services</b>	\$48,553.70	(\$37,169.13)	\$11,384.58
	<b>Medical Services</b>	\$1,915.76	(\$1,915.75)	\$0.00
	<b>STAT</b>	\$21,256.79	(\$21,183.84)	\$72.96
	<b>Youth Services</b>	\$393,510.56	(\$369,658.50)	\$23,852.07
<b>AGENCY TOTALS</b>		<b>\$1,252,498.64</b>	<b>(\$1,142,914.66)</b>	<b>\$109,583.98</b>
<b>TRANSPORTATION</b>				
	<b>Highway Safety</b>	\$1,047.60	(\$14.15)	\$1,033.45
<b>AGENCY TOTALS</b>		<b>\$1,047.60</b>	<b>(\$14.15)</b>	<b>\$1,033.45</b>
<b>TREASURERS OFFICE</b>				
	<b>NOT SPECIFIED</b>	\$1,924.97	(\$1,971.48)	(\$46.51)
<b>AGENCY TOTALS</b>		<b>\$1,924.97</b>	<b>(\$1,971.48)</b>	<b>(\$46.51)</b>
<b>Grand Total</b>		<b>\$7,406,564.83</b>	<b>(\$6,690,170.89)</b>	<b>\$716,393.94</b>